

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
BALANCE SHEET
9/30/2023

| | Wilderness Cañon Operating | Wilderness Cañon Reserve | Total |
|--|---|-------------------------------------|--------------------|
| Assets | | | |
| CASH | | | |
| 1018 - ALLIANCE WILDERNESS CAÑON OP 8363 | \$3,626.37 | | \$3,626.37 |
| 1018.5 - ALLIANCE WILDERNESS CANON ICS-7585 | \$14,020.73 | | \$14,020.73 |
| 1068.1 - ALLIANCE WILDERNESS CANON RESERVE MM-6636 | | \$3,831.28 | \$3,831.28 |
| 1068.2 - ALLIANCE WILDERNESS CANON RES ICS-4885 | | \$20,496.02 | \$20,496.02 |
| Total CASH | <u>\$17,647.10</u> | <u>\$24,327.30</u> | <u>\$41,974.40</u> |
| ACCOUNTS RECEIVABLE | | | |
| 1200 - A/R ASSESSMENTS | \$1,861.92 | | \$1,861.92 |
| 1280 - A/R OTHER | \$100.00 | | \$100.00 |
| Total ACCOUNTS RECEIVABLE | <u>\$1,961.92</u> | | <u>\$1,961.92</u> |
| OTHER ASSETS | | | |
| 1610 - PREPAID INSURANCE | \$238.72 | | \$238.72 |
| Total OTHER ASSETS | <u>\$238.72</u> | <u>\$0.00</u> | <u>\$238.72</u> |
| Assets Total | <u>\$19,847.74</u> | <u>\$24,327.30</u> | <u>\$44,175.04</u> |
| Liabilities & Equity | | | |
| | Wilderness Cañon Operating | Wilderness Cañon Reserve | Total |
| LIABILITIES | | | |
| 2250 - ACCRUED EXPENSES | \$23.18 | | \$23.18 |
| Total LIABILITIES | <u>\$23.18</u> | <u>\$0.00</u> | <u>\$23.18</u> |

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
BALANCE SHEET
9/30/2023

| | Wilderness Cañon Operating | Wilderness Cañon Reserve | Total |
|-------------------------------------|---|-------------------------------------|--------------------|
| EQUITY | | | |
| 3200 - OPERATING EQUITY | \$17,455.41 | | \$17,455.41 |
| 3500 - RESERVE EQUITY | | \$22,911.13 | \$22,911.13 |
| Total EQUITY | <u>\$17,455.41</u> | <u>\$22,911.13</u> | <u>\$40,366.54</u> |
| Net Income | <u>\$2,369.15</u> | <u>\$1,416.17</u> | <u>\$3,785.32</u> |
| Liabilities and Equity Total | <u>\$19,847.74</u> | <u>\$24,327.30</u> | <u>\$44,175.04</u> |

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Wilderness Cañon Operating
9/1/2023 - 9/30/2023

| Accounts | 9/1/2023 - 9/30/2023 | | | | 7/1/2023 - 9/30/2023 | | | | Annual Budget | Remaining Budget |
|--------------------------------------|----------------------|-------------------|-----------------|------------------|----------------------|---------------------|-----------------|----------------|---------------------|---------------------|
| | Actual | Budget | Variance | % Variance | Actual | Budget | Variance | % Variance | | |
| Income | | | | | | | | | | |
| <u>INCOME</u> | | | | | | | | | | |
| 4100 - HOMEOWNER ASSESSMENTS | \$1,273.00 | \$1,273.00 | \$0.00 | 0.00% | \$3,819.00 | \$3,819.00 | \$0.00 | 0.00% | \$15,276.00 | \$11,457.00 |
| 4600 - INTEREST INCOME | \$1.79 | \$0.00 | \$1.79 | 100.00% | \$5.13 | \$0.00 | \$5.13 | 100.00% | \$0.00 | (\$5.13) |
| Total INCOME | \$1,274.79 | \$1,273.00 | \$1.79 | 0.14% | \$3,824.13 | \$3,819.00 | \$5.13 | 0.13% | \$15,276.00 | \$11,451.87 |
| <u>TRANSFER BETWEEN FUNDS</u> | | | | | | | | | | |
| 8900 - TRANSFER TO RESERVES | \$0.00 | \$0.00 | \$0.00 | 0.00% | (\$1,350.00) | (\$1,350.00) | \$0.00 | 0.00% | (\$5,400.00) | (\$4,050.00) |
| Total TRANSFER BETWEEN FUNDS | \$0.00 | \$0.00 | \$0.00 | 0.00% | (\$1,350.00) | (\$1,350.00) | \$0.00 | 0.00% | (\$5,400.00) | (\$4,050.00) |
| Total Income | \$1,274.79 | \$1,273.00 | \$1.79 | 0.14% | \$2,474.13 | \$2,469.00 | \$5.13 | 0.21% | \$9,876.00 | \$7,401.87 |
| Expense | | | | | | | | | | |
| <u>ADMINISTRATIVE</u> | | | | | | | | | | |
| 5400 - INSURANCE | \$29.84 | \$34.27 | \$4.43 | 12.93% | \$89.52 | \$102.81 | \$13.29 | 12.93% | \$411.24 | \$321.72 |
| 8600 - RESERVE STUDY | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$110.00 | \$110.00 | 100.00% | \$110.00 | \$110.00 |
| Total ADMINISTRATIVE | \$29.84 | \$34.27 | \$4.43 | 12.93% | \$89.52 | \$212.81 | \$123.29 | 57.93% | \$521.24 | \$431.72 |
| <u>LANDSCAPE</u> | | | | | | | | | | |
| 6300 - LANDSCAPE MAINTENANCE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$1,000.00 | \$1,000.00 |
| Total LANDSCAPE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$1,000.00 | \$1,000.00 |
| <u>MAINTENANCE</u> | | | | | | | | | | |
| 6100 - GATE & GUARDHOUSE MAINTENANCE | \$0.00 | \$125.00 | \$125.00 | 100.00% | \$0.00 | \$375.00 | \$375.00 | 100.00% | \$1,500.00 | \$1,500.00 |
| 6580 - STREET REPAIR & MAINTENANCE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$500.00 | \$500.00 | 100.00% | \$1,000.00 | \$1,000.00 |
| 6600 - SNOW REMOVAL | \$0.00 | \$0.00 | \$0.00 | 0.00% | (\$118.80) | \$0.00 | \$118.80 | (100.00%) | \$550.00 | \$668.80 |
| Total MAINTENANCE | \$0.00 | \$125.00 | \$125.00 | (100.00%) | (\$118.80) | \$875.00 | \$993.80 | 113.58% | \$3,050.00 | \$3,168.80 |

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Wilderness Cañon Operating
9/1/2023 - 9/30/2023

| Accounts | 9/1/2023 - 9/30/2023 | | | | 7/1/2023 - 9/30/2023 | | | | Annual Budget | Remaining Budget |
|--|----------------------|-----------------|-----------------|------------------|----------------------|-------------------|-------------------|------------------|-------------------|-------------------|
| | Actual | Budget | Variance | % Variance | Actual | Budget | Variance | % Variance | | |
| <u>TAXES/OTHER EXPENSES</u> | | | | | | | | | | |
| 8800 - TAXES - CORPORATE | \$0.00 | \$24.00 | \$24.00 | 100.00% | \$0.00 | \$24.00 | \$24.00 | 100.00% | \$24.00 | \$24.00 |
| <u>Total TAXES/OTHER EXPENSES</u> | \$0.00 | \$24.00 | \$24.00 | (100.00%) | \$0.00 | \$24.00 | \$24.00 | (100.00%) | \$24.00 | \$24.00 |
| <u>UTILITIES</u> | | | | | | | | | | |
| 7100 - ELECTRICITY | \$23.18 | \$25.00 | \$1.82 | 7.28% | \$72.52 | \$75.00 | \$2.48 | 3.31% | \$300.00 | \$227.48 |
| 7500 - TELEPHONE | \$0.00 | \$161.67 | \$161.67 | 100.00% | \$0.00 | \$485.01 | \$485.01 | 100.00% | \$1,940.00 | \$1,940.00 |
| 7900 - WATER/SEWER | \$20.58 | \$35.00 | \$14.42 | 41.20% | \$61.74 | \$90.76 | \$29.02 | 31.97% | \$345.76 | \$284.02 |
| <u>Total UTILITIES</u> | \$43.76 | \$221.67 | \$177.91 | 80.26% | \$134.26 | \$650.77 | \$516.51 | 79.37% | \$2,585.76 | \$2,451.50 |
| Total Expense | \$73.60 | \$404.94 | \$331.34 | 81.82% | \$104.98 | \$1,762.58 | \$1,657.60 | 94.04% | \$7,181.00 | \$7,076.02 |
| Wilderness Cañon Operating Net Income | \$1,201.19 | \$868.06 | \$333.13 | 38.38% | \$2,369.15 | \$706.42 | \$1,662.73 | 235.37% | \$2,695.00 | \$325.85 |

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Wilderness Cañon Reserve
9/1/2023 - 9/30/2023

| Accounts | 9/1/2023 - 9/30/2023 | | | | 7/1/2023 - 9/30/2023 | | | | Annual Budget | Remaining Budget |
|--|----------------------|---------------|----------------|----------------|----------------------|-------------------|----------------|----------------|-------------------|-------------------|
| | Actual | Budget | Variance | % Variance | Actual | Budget | Variance | % Variance | | |
| Reserve Income | | | | | | | | | | |
| <u>INCOME</u> | | | | | | | | | | |
| 4610 - INTEREST/DIVIDEND INCOME - RESERVE | \$20.31 | \$0.00 | \$20.31 | 100.00% | \$66.17 | \$0.00 | \$66.17 | 100.00% | \$0.00 | (\$66.17) |
| Total INCOME | \$20.31 | \$0.00 | \$20.31 | 100.00% | \$66.17 | \$0.00 | \$66.17 | 100.00% | \$0.00 | (\$66.17) |
| <u>TRANSFER BETWEEN FUNDS</u> | | | | | | | | | | |
| 9000 - TRANSFER FROM OPERATING | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$1,350.00 | \$1,350.00 | \$0.00 | 0.00% | \$5,400.00 | \$4,050.00 |
| Total TRANSFER BETWEEN FUNDS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$1,350.00 | \$1,350.00 | \$0.00 | 0.00% | \$5,400.00 | \$4,050.00 |
| Total Reserve Income | \$20.31 | \$0.00 | \$20.31 | 100.00% | \$1,416.17 | \$1,350.00 | \$66.17 | 4.90% | \$5,400.00 | \$3,983.83 |
| Wilderness Cañon Reserve Net Income | \$20.31 | \$0.00 | \$20.31 | 100.00% | \$1,416.17 | \$1,350.00 | \$66.17 | 4.90% | \$5,400.00 | \$3,983.83 |

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Wilderness Cañon Operating

7/1/2023 - 9/30/2023

| | Jul 2023 | Aug 2023 | Sep 2023 | YTD |
|-------------------------------------|---------------------|-------------------|-------------------|---------------------|
| Income | | | | |
| <u>INCOME</u> | | | | |
| 4100 - HOMEOWNER ASSESSMENTS | \$1,273.00 | \$1,273.00 | \$1,273.00 | \$3,819.00 |
| 4600 - INTEREST INCOME | \$1.54 | \$1.80 | \$1.79 | \$5.13 |
| <u>Total INCOME</u> | <u>\$1,274.54</u> | <u>\$1,274.80</u> | <u>\$1,274.79</u> | <u>\$3,824.13</u> |
| <u>TRANSFER BETWEEN FUNDS</u> | | | | |
| 8900 - TRANSFER TO RESERVES | (\$1,350.00) | \$0.00 | \$0.00 | (\$1,350.00) |
| <u>Total TRANSFER BETWEEN FUNDS</u> | <u>(\$1,350.00)</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>(\$1,350.00)</u> |
| <i>Total Income</i> | (\$75.46) | \$1,274.80 | \$1,274.79 | \$2,474.13 |
| Expense | | | | |
| <u>ADMINISTRATIVE</u> | | | | |
| 5400 - INSURANCE | \$29.84 | \$29.84 | \$29.84 | \$89.52 |
| <u>Total ADMINISTRATIVE</u> | <u>\$29.84</u> | <u>\$29.84</u> | <u>\$29.84</u> | <u>\$89.52</u> |
| <u>MAINTENANCE</u> | | | | |
| 6600 - SNOW REMOVAL | \$0.00 | (\$118.80) | \$0.00 | (\$118.80) |
| <u>Total MAINTENANCE</u> | <u>\$0.00</u> | <u>(\$118.80)</u> | <u>\$0.00</u> | <u>(\$118.80)</u> |
| <u>UTILITIES</u> | | | | |
| 7100 - ELECTRICITY | \$24.50 | \$24.84 | \$23.18 | \$72.52 |
| 7900 - WATER/SEWER | \$20.58 | \$20.58 | \$20.58 | \$61.74 |
| <u>Total UTILITIES</u> | <u>\$45.08</u> | <u>\$45.42</u> | <u>\$43.76</u> | <u>\$134.26</u> |
| <i>Total Expense</i> | \$74.92 | (\$43.54) | \$73.60 | \$104.98 |
| <u>Operating Net Income</u> | <u>(\$150.38)</u> | <u>\$1,318.34</u> | <u>\$1,201.19</u> | <u>\$2,369.15</u> |

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Wilderness Cañon Reserve

7/1/2023 - 9/30/2023

| | Jul 2023 | Aug 2023 | Sep 2023 | YTD |
|--|----------------|-------------|-------------|----------------|
| Reserve Income | | | | |
| <u>INCOME</u> | | | | |
| 4610 - INTEREST/DIVIDEND INCOME - RESERVE | \$22.87 | \$22.99 | \$20.31 | \$66.17 |
| <u>Total INCOME</u> | \$22.87 | \$22.99 | \$20.31 | \$66.17 |
| <u>TRANSFER BETWEEN FUNDS</u> | | | | |
| 9000 - TRANSFER FROM OPERATING | \$1,350.00 | \$0.00 | \$0.00 | \$1,350.00 |
| <u>Total TRANSFER BETWEEN FUNDS</u> | \$1,350.00 | \$0.00 | \$0.00 | \$1,350.00 |
| <i>Total Reserve Income</i> | \$1,372.87 | \$22.99 | \$20.31 | \$1,416.17 |
| Reserve Expense | | | | |
| <i>Total Reserve Expense</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Reserve Net Income | \$1,372.87 | \$22.99 | \$20.31 | \$1,416.17 |